

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF GEORGIA  
ATLANTA DIVISION

In re: SUPERIOR HEALTHCARE INVESTORS, INC. § Case No. 15-50439-PWB

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Debtor(s)

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

Cathy L. Scarver, Trustee, chapter 7 trustee, submits this Final Account,  
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$2,400,000.00</u> (without deducting any secured claims)	Assets Exempt: <u>N/A</u>
Total Distribution to Claimants: <u>\$652,687.83</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$55,080.00</u>	

3) Total gross receipts of \$ 708,800.56 (see **Exhibit 1** ), minus funds paid to the debtor and third parties of \$ 1,032.73 (see **Exhibit 2** ), yielded net receipts of \$707,767.83 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$5,305,501.78	\$2,398,391.85	\$2,385,000.00	\$652,687.83
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	54,018.18	45,379.79	45,379.79
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	16,212.44	16,212.44	9,700.21
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	0.00	424,115.37	0.00	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	0.00	2,757,155.00	2,757,155.00	0.00
<b>TOTAL DISBURSEMENTS</b>	\$5,305,501.78	\$5,649,892.84	\$5,203,747.23	\$707,767.83

4) This case was originally filed under Chapter 11 on January 06, 2015 and it was converted to Chapter 7 on November 04, 2015. The case was pending for 58 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/12/2020 By: /s/Cathy L. Scarver, Trustee  
Trustee, Bar No.: 628455

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Account at National Bank of Commerce (#2463)	1229-000	1,112.73
Remaining Proceeds from Sale of New York Avenue	1290-010	707,687.83
<b>TOTAL GROSS RECEIPTS</b>		<b>\$708,800.56</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
S. Gregory Hays, Chapter 7 Trustee (HP/Superior, Inc.)	Turnover of HP/Superior Funds, less any bank fees, per order entered 7/19/16, Doc. No. 175.	8500-002	1,032.73
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$1,032.73</b>

**EXHIBIT 3 –SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	City of Superior	4700-000	85,506.00	13,391.85	0.00	0.00
2S	CSE Mortgage, LLC	4110-000	5,082,732.00	2,385,000.00	2,385,000.00	652,687.83
NOTFILED	CapitalSource, Inc.	4110-000	0.00	N/A	N/A	0.00
NOTFILED	Michael S. Plsky, Esq.	4110-000	unknown	N/A	N/A	0.00
NOTFILED	Douglas Co. Property Assessor	4110-000	137,263.78	N/A	N/A	0.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$5,305,501.78</b>	<b>\$2,398,391.85</b>	<b>\$2,385,000.00</b>	<b>\$652,687.83</b>

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - Cathy L. Scarver, Trustee	2100-000	N/A	38,638.39	30,000.00	30,000.00
Trustee Expenses - Cathy L. Scarver, Trustee	2200-000	N/A	0.00	0.00	0.00
Other - Jeffrey K. Kerr & Company, LLC	3410-000	N/A	4,515.50	4,515.50	4,515.50
Other - Jeffrey K. Kerr & Company, LLC	3420-000	N/A	0.00	0.00	0.00
U.S. Trustee Quarterly Fees - Office of the United States Trustee (ADMINISTRATIVE)	2950-000	N/A	7,475.00	7,475.00	7,475.00
Other - International Sureties, Ltd.	2300-000	N/A	81.79	81.79	81.79
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	617.95	617.95	617.95
Other - Rabobank, N.A.	2600-000	N/A	78.00	78.00	78.00
Other - Rabobank, N.A.	2600-000	N/A	75.29	75.29	75.29
Other - Rabobank, N.A.	2600-000	N/A	82.98	82.98	82.98
Other - Rabobank, N.A.	2600-000	N/A	77.66	77.66	77.66
Other - Rabobank, N.A.	2600-000	N/A	82.93	82.93	82.93
Other - Rabobank, N.A.	2600-000	N/A	72.45	72.45	72.45
Other - Rabobank, N.A.	2600-000	N/A	80.10	80.10	80.10
Other - Rabobank, N.A.	2600-000	N/A	72.24	72.24	72.24
Other - Rabobank, N.A.	2600-000	N/A	85.03	85.03	85.03
Other - Rabobank, N.A.	2600-000	N/A	77.17	77.17	77.17
Other - Rabobank, N.A.	2600-000	N/A	74.49	74.49	74.49
Other - Rabobank, N.A.	2600-000	N/A	84.66	84.66	84.66
Other - Rabobank, N.A.	2600-000	N/A	74.27	74.27	74.27
Other - Rabobank, N.A.	2600-000	N/A	81.84	81.84	81.84
Other - Rabobank, N.A.	2600-000	N/A	76.61	76.61	76.61

Other - Rabobank, N.A.	2600-000	N/A	73.95	73.95	73.95
Other - Rabobank, N.A.	2600-000	N/A	84.03	84.03	84.03
Other - Rabobank, N.A.	2600-000	N/A	71.16	71.16	71.16
Other - Rabobank, N.A.	2600-000	N/A	76.14	76.14	76.14
Other - Rabobank, N.A.	2600-000	N/A	73.50	73.50	73.50
Other - Rabobank, N.A.	2600-000	N/A	83.53	83.53	83.53
Other - Rabobank, N.A.	2600-000	N/A	73.28	73.28	73.28
Other - Rabobank, N.A.	2600-000	N/A	80.75	80.75	80.75
Other - Rabobank, N.A.	2600-000	N/A	78.11	78.11	78.11
Other - Rabobank, N.A.	2600-000	N/A	40.25	40.25	40.25
Other - Rabobank, N.A.	2600-000	N/A	47.40	47.40	47.40
Other - Rabobank, N.A.	2600-000	N/A	43.05	43.05	43.05
Other - Rabobank, N.A.	2600-000	N/A	41.58	41.58	41.58
Other - Rabobank, N.A.	2600-000	N/A	47.29	47.29	47.29
Other - Rabobank, N.A.	2600-000	N/A	40.07	40.07	40.07
Other - Rabobank, N.A.	2600-000	N/A	41.47	41.47	41.47
Other - Rabobank, N.A.	2600-000	N/A	45.72	45.72	45.72
Other - Rabobank, N.A.	2600-000	N/A	44.25	44.25	44.25
Other - Rabobank, N.A.	2600-000	N/A	39.93	39.93	39.93
Other - Rabobank, N.A.	2600-000	N/A	47.03	47.03	47.03
Other - Rabobank, N.A.	2600-000	N/A	42.72	42.72	42.72
Other - Rabobank, N.A.	2600-000	N/A	41.26	41.26	41.26
Other - Mechanics Bank	2600-000	N/A	46.92	46.92	46.92
Other - Mechanics Bank	2600-000	N/A	39.77	39.77	39.77
Other - Mechanics Bank	2600-000	N/A	46.84	46.84	46.84
Other - Mechanics Bank	2600-000	N/A	43.83	43.83	43.83
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	\$54,018.18	\$45,379.79	\$45,379.79

**EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Lamberth, Cifelli, Ellis & Nason, P.A.	6210-160	N/A	16,167.81	16,167.81	9,655.58
Lamberth, Cifelli, Ellis & Nason, P. A.	6220-170	N/A	44.63	44.63	44.63

<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>	N/A	\$16,212.44	\$16,212.44	\$9,700.21
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**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

<b>CLAIM NO.</b>	<b>CLAIMANT</b>	<b>UNIFORM TRAN. CODE</b>	<b>CLAIMS SCHEDULED (from Form 6E)</b>	<b>CLAIMS ASSERTED (from Proofs of Claim)</b>	<b>CLAIMS ALLOWED</b>	<b>CLAIMS PAID</b>
3P	Wisconsin Department of Revenue	5800-000	N/A	N/A	0.00	0.00
4	Douglas County Wisconsin	5800-000	N/A	424,115.37	0.00	0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$0.00	\$424,115.37	\$0.00	\$0.00

**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

<b>CLAIM NO.</b>	<b>CLAIMANT</b>	<b>UNIFORM TRAN. CODE</b>	<b>CLAIMS SCHEDULED (from Form 6F)</b>	<b>CLAIMS ASSERTED (from Proofs of Claim)</b>	<b>CLAIMS ALLOWED</b>	<b>CLAIMS PAID</b>
2U	CSE Mortgage, LLC	7100-000	N/A	2,756,670.00	2,756,670.00	0.00
3U	Wisconsin Department of Revenue	7300-000	N/A	485.00	485.00	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			\$0.00	\$2,757,155.00	\$2,757,155.00	\$0.00

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 15-50439-PWB

Trustee: (300006) Cathy L. Scarver, Trustee

Case Name: SUPERIOR HEALTHCARE INVESTORS, INC.

Filed (f) or Converted (c): 11/04/15 (c)

§341(a) Meeting Date: 01/05/16

Period Ending: 09/12/20

Claims Bar Date: 03/08/16

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Property at 1800 New York Avenue, Superior WI 54880 Sold in Chapter 11 Case, pursuant to order entered; Allocation of Sales proceeds disputed.	2,400,000.00	0.00		0.00	FA
2 Account at BMO Harris Bank (#1118) (Mere Conduit for HP/Superior, LLC medicaid payments to HP/Superior, Inc.)	0.00	0.00		0.00	FA
3 Accrued rent and payables owed by HP/Superior, Inc., Case No. 14-71797-pwb.; prior to HP's 11/04/14 petition date. POC #37 filed in HP case.	Unknown	2,662,000.00		0.00	FA
4 Account at National Bank of Commerce (#2463) (u) Mere conduit for medicaid payments to HP/Superior, Inc.; Non Estate Funds; All funds turned over to HP Superior Trustee, per order entered 7/19/16, Doc No. 175.	0.00	1,112.73		1,112.73	FA
5 Chapter 11 Administrative Rent Due by (u) HP/Superior, Inc., Case No. 14-71797-pwb; per prder entered 2/25/16, Doc. No. 190.	0.00	463,979.83		0.00	FA
6 Causes of Action (u)	0.00	0.00		0.00	FA
7 Remaining Proceeds from Sale of New York Avenue (u)	0.00	707,687.83		707,687.83	FA
7 Assets Totals (Excluding unknown values)	\$2,400,000.00	\$3,834,780.39		\$708,800.56	\$0.00

## Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): December 31, 2017

Current Projected Date Of Final Report (TFR): February 28, 2020 (Actual)

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 15-50439-PWB

Case Name: SUPERIOR HEALTHCARE INVESTORS, INC.

Taxpayer ID #: \*\*-\*\*\*9371

Period Ending: 09/12/20

Trustee: Cathy L. Scarver, Trustee (300006)

Bank Name: Mechanics Bank

Account: \*\*\*\*\*4266 - Checking Account

Blanket Bond: \$35,660,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/15/15	{4}	National Bank of Commerce	Turnover of Funds in Bank Account, per Trustee's demand.	1229-000	1,112.73		1,112.73
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,102.73
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,092.73
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,082.73
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,072.73
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,062.73
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,052.73
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,042.73
07/28/16	{7}	Scroggins & Williamson	Chapter 11 Debtor in Possession Turnover of Remaining Sales Proceeds from sale of building in Chapter 11 case.	1290-010	707,687.83		708,730.56
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	708,720.56
08/08/16	101	S. Gregory Hays, Chapter 7 Trustee (HP/Superior, Inc.)	Turnover of HP/Superior Funds, less any bank fees, per order entered 7/19/16, Doc. No. 175.	8500-002		1,032.73	707,687.83
08/08/16	102	CSE Mortgage, LLC	Secured claimant CSE-SHI Claim Payment, per order entered 7/19/16, Doc. No. 175.	4110-000		652,687.83	55,000.00
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		617.95	54,382.05
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		78.00	54,304.05
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		75.29	54,228.76
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		82.98	54,145.78
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		77.66	54,068.12
01/25/17	103	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/01/2017 FOR CASE #15-50439, Pro rata blanket bond premium payments; per UST	2300-000		17.06	54,051.06
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		82.93	53,968.13
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		72.45	53,895.68
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		80.10	53,815.58
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		72.24	53,743.34
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		85.03	53,658.31
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		77.17	53,581.14
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		74.49	53,506.65
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		84.66	53,421.99
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		74.27	53,347.72
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		81.84	53,265.88
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		76.61	53,189.27

Subtotals : \$708,800.56 \$655,611.29



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 15-50439-PWB  
**Case Name:** SUPERIOR HEALTHCARE INVESTORS, INC.

**Trustee:** Cathy L. Scarver, Trustee (300006)

**Bank Name:** Mechanics Bank

**Account:** \*\*\*\*\*4266 - Checking Account

**Blanket Bond:** \$35,660,000.00 (per case limit)

**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*9371

**Period Ending:** 09/12/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		73.95	53,115.32
01/19/18	104	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2017 FOR CASE #15-50439	2300-000		16.80	53,098.52
01/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		84.03	53,014.49
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		71.16	52,943.33
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		76.14	52,867.19
04/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		73.50	52,793.69
05/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		83.53	52,710.16
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		73.28	52,636.88
07/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		80.75	52,556.13
08/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		78.11	52,478.02
09/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		40.25	52,437.77
10/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		47.40	52,390.37
11/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		43.05	52,347.32
12/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		41.58	52,305.74
01/29/19	105	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2018 FOR CASE #15-50439 Voided on 01/30/19	2300-000		38.57	52,267.17
01/30/19	105	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2018 FOR CASE #15-50439 Voided: check issued on 01/29/19	2300-000		-38.57	52,305.74
01/31/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		47.29	52,258.45
02/07/19	106	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2018 FOR CASE #15-50439, Per UST Authorization	2300-000		20.27	52,238.18
02/28/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		40.07	52,198.11
03/29/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		41.47	52,156.64
04/30/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		45.72	52,110.92
05/31/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		44.25	52,066.67
06/28/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		39.93	52,026.74
07/31/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		47.03	51,979.71
08/30/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		42.72	51,936.99
09/30/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		41.26	51,895.73
10/31/19		Mechanics Bank	Bank and Technology Services Fee	2600-000		46.92	51,848.81
11/29/19		Mechanics Bank	Bank and Technology Services Fee	2600-000		39.77	51,809.04

Subtotals : \$0.00 \$1,380.23

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 15-50439-PWB  
**Case Name:** SUPERIOR HEALTHCARE INVESTORS, INC.

**Trustee:** Cathy L. Scarver, Trustee (300006)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*4266 - Checking Account  
**Blanket Bond:** \$35,660,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*9371  
**Period Ending:** 09/12/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/31/19		Mechanics Bank	Bank and Technology Services Fee	2600-000		46.84	51,762.20
01/16/20	107	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2019 FOR CASE #15-50439, 2020 Blanket Bond Premium Voided on 01/16/20	2300-000		20.14	51,742.06
01/16/20	107	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2019 FOR CASE #15-50439, 2020 Blanket Bond Premium Voided: check issued on 01/16/20	2300-000		-20.14	51,762.20
01/16/20	108	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2019 FOR CASE #15-50439, 2020 Blanket Bond Premium Payment	2300-000		27.66	51,734.54
01/31/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		43.83	51,690.71
04/07/20	109	Cathy L. Scarver	Dividend paid 100.00% on \$30,000.00, Trustee Compensation; per order entered 4/7/20, Doc. No. 192.	2100-000		30,000.00	21,690.71
04/07/20	110	Jeffrey K. Kerr & Company, LLC	Dividend paid 100.00% on \$4,515.50, Accountant for Trustee Fees (Other Firm); per order entered 4/7/20, Doc. No. 192.	3410-000		4,515.50	17,175.21
04/07/20	111	Office of the United States Trustee (ADMINISTRATIVE)	Dividend paid 100.00% on \$7,475.00, U.S. Trustee Quarterly Fees; Reference: Stopped on 07/09/20	2950-000		7,475.00	9,700.21
04/07/20	112	Lamberth, Cifelli, Ellis & Nason, P. A.	Dividend paid 100.00% on \$44.63, Attorney for D-I-P Expenses (Chapter 11); Reference:	6220-170		44.63	9,655.58
04/07/20	113	Lamberth, Cifelli, Ellis & Nason, P.A.	Dividend paid 59.72% on \$16,167.81, Attorney for D-I-P Fees (Chapter 11); Reference:	6210-160		9,655.58	0.00
07/09/20	111	Office of the United States Trustee (ADMINISTRATIVE)	Dividend paid 100.00% on \$7,475.00, U.S. Trustee Quarterly Fees; Reference: Stopped: check issued on 04/07/20	2950-000		-7,475.00	7,475.00
07/09/20	114	Office of the United States Trustee	Reissue Check for Dividend paid 100.00% on \$7,475.00, U.S. Trustee Quarterly Fees; Reference:	2950-000		7,475.00	0.00

<b>ACCOUNT TOTALS</b>	<b>708,800.56</b>	<b>708,800.56</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	0.00	
<b>Subtotal</b>	<b>708,800.56</b>	<b>708,800.56</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$708,800.56</b>	<b>\$708,800.56</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 15-50439-PWB  
**Case Name:** SUPERIOR HEALTHCARE INVESTORS, INC.

**Trustee:** Cathy L. Scarver, Trustee (300006)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*4266 - Checking Account  
**Blanket Bond:** \$35,660,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*9371  
**Period Ending:** 09/12/20

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

Net Receipts :	708,800.56
Less Other Noncompensable Items :	1,032.73
Net Estate :	\$707,767.83

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****4266	708,800.56	708,800.56	0.00
	\$708,800.56	\$708,800.56	\$0.00